

# ***Hidalgo County, Texas***

**Monthly Financial Report**  
**(Unaudited and Unadjusted)**  
**(Excluding Related Agencies & Component Unit)**

March 31, 2017



Prepared by the Office of the County Auditor  
Raymundo Eufrazio, C.P.A.

# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) March 31, 2017

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# COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

August 22, 2017

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended March 31, 2017 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufrazio, C.P.A.  
County Auditor

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
JUDGE, 92<sup>ND</sup> D.C.

ROOOLFO DELGADO  
JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 208<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 389<sup>TH</sup> D.C.

KENO VASQUEZ  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 449<sup>TH</sup> D.C.

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
March 31, 2017

	Governmental Fund Types				Proprietary Fund Types			Fund Types		Account Groups		Totals (Memo Only) March 31, 2017
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long- Term Debt			
<b>ASSETS AND OTHER DEBITS</b>												
Assets:												
Cash	4,497,224	35,409,799	2,294,173	9,116,410	866,224	1,865,761	6,426,139	-	-	-	60,475,730	
Investments	182,492,715	24,300,000	39,910,000	1,000,000	-	-	2,185,164	-	-	-	249,887,878	
Receivables (net of allowance for uncollectibles)	107,913,245	41,811	11,039	14,617,360	-	(1,960)	-	-	-	-	122,581,475	
Due from other governments	2,481,266	5,251,152	5,093,597	-	-	-	-	-	-	-	12,826,015	
Due from other funds	-	-	-	0	-	131,640	-	-	-	-	131,640	
Due from component unit	-	117	-	-	-	-	-	-	-	-	117	
Inventories	875,070	-	-	-	-	-	-	-	-	-	875,070	
Prepaid items	2,454,073	975	-	-	-	-	-	-	-	-	2,455,048	
Investments - noncurrent	250,000	-	-	-	-	-	-	-	-	-	250,000	
Advances to other funds	108,700	11,200	-	-	-	150,000	-	-	-	-	269,900	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum depr):	-	-	-	-	1,001,093	-	4,730,646	40,144,344	-	-	45,876,083	
Land	-	-	-	-	-	-	-	449,617,539	-	-	449,617,539	
Infrastructure	-	-	-	-	-	-	-	152,497,104	-	-	152,497,104	
Buildings	-	-	-	-	-	-	-	18,882,922	-	-	18,882,922	
Improvements other than buildings	-	-	-	-	-	-	-	108,479,787	-	-	108,479,787	
Machinery and equipment	-	-	-	-	14,930	22,396	-	3,785,639	-	-	3,785,639	
Construction in progress	-	-	-	-	-	-	-	-	-	-	-	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-	-	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-	-	
<b>Total assets</b>	<b>301,072,293</b>	<b>65,015,053</b>	<b>47,308,809</b>	<b>24,733,771</b>	<b>1,882,248</b>	<b>2,167,818</b>	<b>13,341,948</b>	<b>773,407,336</b>	<b>198,421,844</b>	<b>198,421,844</b>	<b>1,427,351,118</b>	

**LIABILITIES, EQUITY AND OTHER CREDITS**

	Governmental Fund Types				Proprietary Fund Types			Fund Types		Account Groups		Totals (Memo Only) March 31, 2017
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long- Term Debt			
<b>LIABILITIES:</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	652,903	(31,965)	11,126	-	1,388	-	4,917,646	-	-	-	5,551,098	
Vouchers payable	3,457	-	-	-	-	-	-	-	-	-	3,457	
Claims and judgments	-	-	-	-	-	3,463,000	1,148,408	-	-	-	4,611,408	
Retainage payable	-	-	-	-	-	-	-	-	-	-	-	
Arbitrage payable	-	120,801	398,757	-	-	-	-	-	-	-	528,588	
Due to other funds	4,299,032	262,539	-	-	-	-	132,475	-	-	-	4,694,045	
Due to other governments	514,135	415,385	-	-	-	-	-	-	-	-	929,520	
Due to others	4,380	-	-	-	-	-	-	-	-	-	4,380	
Due to component unit	38,776	3,864	-	-	-	-	6,915,811	-	-	-	42,640	
Held in escrow	1,615,896	4,760	-	-	-	-	-	-	-	-	1,620,656	
Unearned revenues	102,000	7,060,760	-	-	-	-	-	-	-	-	7,162,760	
Unavailable revenues	110,414,874	618,791	4,599,997	14,617,360	-	-	-	-	-	-	130,251,023	
Undistributed receipts	104,805,376	-	-	-	-	-	-	-	-	-	104,805,376	
Capital lease payable	-	-	-	-	-	7,228	-	-	194,790,000	-	7,228	
General oblig bonds payable	-	-	-	-	-	-	-	-	3,631,844	-	3,631,844	
Notes payable	-	-	-	-	-	-	-	-	-	-	-	
Closure and post-closure costs	-	-	-	-	1,573,862	-	-	-	-	-	1,573,862	
<b>Total liabilities</b>	<b>222,459,859</b>	<b>8,454,935</b>	<b>5,009,880</b>	<b>14,617,360</b>	<b>1,575,250</b>	<b>3,470,228</b>	<b>13,114,340</b>	<b>773,407,336</b>	<b>198,421,844</b>	<b>198,421,844</b>	<b>467,123,697</b>	
<b>Equity and other credits:</b>												
Net investment in capital assets	-	-	-	-	1,016,024	26,606	-	773,407,336	-	-	774,449,965	
Unrestricted	-	-	-	-	(775,927)	(1,679,872)	-	-	-	-	(2,455,800)	
Nonspendable	4,259,083	11,200	-	-	350,856	-	-	-	-	-	4,621,139	
Restricted	4,889,075	56,548,918	42,298,929	10,116,410	66,902	-	-	-	-	-	113,920,233	
Committed	-	-	-	-	-	-	-	-	-	-	-	
Assigned	1,671,897	-	-	-	-	-	227,608	-	-	-	1,671,897	
Unassigned	67,792,378	-	-	-	-	-	-	-	-	-	68,019,986	
<b>Total equity and other credits</b>	<b>78,612,433</b>	<b>56,560,118</b>	<b>42,298,929</b>	<b>10,116,410</b>	<b>308,998</b>	<b>(1,302,410)</b>	<b>227,608</b>	<b>773,407,336</b>	<b>198,421,844</b>	<b>198,421,844</b>	<b>960,227,421</b>	
<b>Total liabilities, equity and other credits</b>	<b>301,072,293</b>	<b>65,015,053</b>	<b>47,308,809</b>	<b>24,733,771</b>	<b>1,882,248</b>	<b>2,167,818</b>	<b>13,341,948</b>	<b>773,407,336</b>	<b>198,421,844</b>	<b>198,421,844</b>	<b>1,427,351,118</b>	

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Third Month Ended March 31, 2017

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	65,698,167	-	-	9,045,216	74,743,384
Licenses and permits	444,283	1,389,184	-	-	1,833,467
Intergovernmental revenues	785,410	7,396,861	19,582	239,076	8,440,929
Charges for services	1,427,842	1,154,765	-	-	2,582,607
Fines & forfeitures	7,230	1,616,904	-	-	1,624,133
Special assessments	13,995	19,139,013	-	-	19,153,008
Interest earnings	18,922	45,584	74,309	5,317	144,132
Miscellaneous	347,691	4,730	450	-	352,871
<b>Total revenues</b>	<b>68,743,540</b>	<b>30,747,040</b>	<b>94,341</b>	<b>9,289,610</b>	<b>108,874,531</b>
<b>Expenditures</b>					
<b>General government</b>					
Judicial	7,181,705	1,179,911	-	-	8,361,616
Executive	663,147	-	-	-	663,147
Elections	358,199	-	-	-	358,199
Financial administration	5,157,575	71,708	-	-	5,229,282
Other	1,629,512	-	249,522	-	1,879,034
<b>Public safety</b>					
Police	7,238,270	1,091,638	844,954	-	9,174,862
Fire	106,641	-	-	-	106,641
Corrections	8,231,660	3,512,204	-	-	11,743,864
Other protection	97,268	-	-	-	97,268
Highways and streets	3,536	5,388,954	1,995,757	-	7,388,247
Sanitation	1,156,009	-	-	-	1,156,009
Drainage	-	-	-	-	-
Health and welfare	8,275,419	11,085,393	-	-	19,360,812
Culture and recreation	738,818	-	230,100	-	968,918
Conservation	220,983	-	-	-	220,983
Urban and economic development	215,527	-	-	-	215,527
<b>Debt service</b>					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,395	-	-	4,232,452	4,233,846
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
<b>Total expenditures</b>	<b>41,275,664</b>	<b>22,329,808</b>	<b>3,320,333</b>	<b>4,232,452</b>	<b>71,158,256</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>27,467,877</b>	<b>8,417,232</b>	<b>(3,225,992)</b>	<b>5,057,158</b>	<b>37,716,275</b>
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	6,397	250,000	-	256,397
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	217,970	-	-	217,970
Transfers out	(68,508)	(149,462)	-	-	(217,970)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(68,508)</b>	<b>74,905</b>	<b>250,000</b>	<b>-</b>	<b>256,397</b>
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>27,399,368</b>	<b>8,492,137</b>	<b>(2,975,992)</b>	<b>5,057,158</b>	<b>37,972,671</b>
<b>Fund balance at December 31, 2016</b>	<b>51,213,065</b>	<b>48,067,981</b>	<b>45,274,921</b>	<b>5,059,252</b>	<b>149,615,219</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2016, as restated</b>	<b>51,213,065</b>	<b>48,067,981</b>	<b>45,274,921</b>	<b>5,059,252</b>	<b>149,615,219</b>
Adjusting journal entries	-	-	-	-	-
<b>Fund balance ended March 31, 2017</b>	<b>78,612,433</b>	<b>56,560,118</b>	<b>42,298,929</b>	<b>10,116,410</b>	<b>187,587,890</b>

This statement was prepared primarily on the cash basis of accounting.

**Other Supplementary  
Information**

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
March 31, 2017

Fund	Beginning Balance March 1, 2017	Receipts	Disbursements	Ending Balance March 31, 2017
<b>General Fund</b>				
1100 General Fund	2,419,289	173,285,706	171,207,771	4,497,224
Total General Fund	2,419,289	173,285,706	171,207,771	4,497,224
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	7,115,499	976,666	2,232,871	5,859,293
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	24,713	46,709	-	71,422
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	11,423	7,762	11,934	7,251
1223 District Attorney Investigations H.B. 65	954,794	303,840	180,244	1,078,391
1224 Drug Abuse Prevention and Rehabilitation	90,088	8,865	-	98,954
1225 Pretrial Intervention Prgm Fund	74,756	86	45,853	28,990
1226 Sheriff Investigations	18,928	3	-	18,931
1227 Sheriff Investigations H.B. 65	494,812	821	1,006	494,627
1228 Sheriff Equitable Sharing - Treasury Funds	(452,807)	1,254	4,387	(455,939)
1229 Sheriff Equitable Sharing - Justice Funds	984,707	11,868	4,298	992,277
1230 Constable Pct. 3 Investigations H.B. 65	80,601	12	15,799	64,815
1231 Constable Pct. 4 Investigations H.B. 65	182,899	28	-	182,928
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	5,731	-	-	5,731
1234 County Child Abuse Prevention	40,048	6	-	40,054
1235 District Clerk Records Management & Preservation	134,672	170	-	134,842
1236 District Clerk Title IV-D	26,270	459	-	26,728
1237 County Clerk Records Management & Preservation	1,525,293	2,178	34,695	1,492,775
1238 County Records Management & Preservation	51,562	82	89,238	(37,594)
1239 Court Reporter Service	23,380	78	29,985	(6,526)
1240 Juvenile Delinquency Prevention	4,848	-	-	4,848
1241 Courthouse Security	27,491	4	106,853	(79,357)
1242 Justice Court Technology	(416,682)	521	7,685	(423,846)
1243 Contributions	46,259	18,194	2,219	62,234
1245 Justice Court Building Security	(4,857)	74	-	(4,783)
1246 Tax Assessor-Collector Special Vehicle Inventory	485,348	11,255	159,214	337,388
1247 Law Library	267,711	2,231	35,329	234,612
1250 Supplemental Court Guardianship	87,485	14	4,992	82,507
1251 HIDTA Chapter 59	1,638,245	28,440	51,552	1,615,132
1252 HIDTA US Treasury	(296,238)	745	7,873	(303,366)
1253 HIDTA Other States	(105,503)	149	-	(105,354)
1254 HIDTA US Justice	(30,332)	8,751	28,962	(50,542)
1255 County & District Court Technology	61,192	9	-	61,201
1256 DA US Department of Justice	159,454	25	9,451	150,027
1257 Constable Pct.3 Treasury	70,000	11	-	70,011
1258 Local Provider Participation	14,329,906	11,772,544	-	26,102,450
1259 Constable Pct.4 Federal Sharing - Treasury	36,505	6	-	36,510
1260 Constable Pct.2 Chapter 59	6,259	-	-	6,259
1261 Constable Pct.4 Federal Sharing - DOJ	11,723	2	-	11,725
1280 Designated Purpose Grants - Level 0	(840,918)	395,352	1,101,248	(1,546,814)
1281 Designated Purpose Grants - Level 1	(137,296)	29,292	96,520	(204,524)
1282 Designated Purpose Grants - Level 2	(9,457)	-	7,412	(16,869)
1283 Designated Purpose Grants - Level 3	166,659	398	-	167,057
1284 Designated Purpose Grants - Level 4	(346,899)	165,410	502,248	(683,737)
1285 Designated Purpose Grants - Level 5	(242,730)	94,921	99,051	(246,861)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	(61,249)	3,250	-	(57,999)
1289 Designated Purpose Grants - Level 9	(122,879)	71,287	115,176	(166,768)
1291 HIDTA Grants	(177,969)	177,131	95,411	(96,249)
1292 WIC Grants	(2,498,963)	849,135	1,180,784	(2,830,611)
1293 Health Department Grants	6,740	302,900	277,916	31,723
1294 Juvenile Probation Department Grants	648,985	321,206	448,825	521,367
1295 Post Adjudication Juvenile Boot Camp	83,631	139,814	-	223,444
1296 Juvenile Probation Title IV-E	156,492	80,624	23,039	214,076
1297 Adult Probation Grants	865,910	3,102,439	1,771,424	2,196,925
Total Special Revenue Funds	25,256,272	18,937,021	8,783,494	35,409,799

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
March 31, 2017

Fund	Beginning Balance March 1, 2017	Receipts	Disbursements	Ending Balance March 31, 2017
<b>Capital Projects Funds</b>				
1301 Capital Outlay	38,344	-	-	38,344
1302 Tax Notes, Series 2007	52,119	-	-	52,119
1303 Sale of Capital Assets	1,561,479	314,000	-	1,875,479
1304 Tax Notes, Series 2014	52,943	-	-	52,943
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(156,113)	-	14,194	(170,307)
1315 Texas Department of Transportation Projects	(6,457,584)	24,881	232,976	(6,665,679)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	-	-	-	-
1331 Certificates of Obligation, Series 2001	16,427	-	-	16,427
1332 Certificates of Obligation, Series 2002	-	-	-	-
1334 Certificates of Obligation, Series 2004	-	-	-	-
1336 Certificates of Obligation, Series 2006	-	-	-	-
1339 Certificates of Obligation, Series 2009	493	-	-	493
1341 Certificates of Obligation, Series 2009B&C	117,799	-	6,661	111,139
1342 Certificates of Obligation, Series 2010A&B	762,056	-	2,160	759,896
1345 Certificates of Obligation, Series 2014	1,160,827	2,005,307	74,178	3,091,956
1347 Certificates of Obligation, Series 2015A	1,964,220	5,206	1,326,353	643,072
1350 Certificates of Obligation, Series 2016	1,255,968	2,023,772	791,451	2,488,290
<b>Total Capital Projects Funds</b>	<b>368,980</b>	<b>4,373,165</b>	<b>2,447,972</b>	<b>2,294,173</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	29,541	531,082	-	560,623
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	-	-	-	-
1434 Certificates of Obligation, Series 2004	-	-	-	-
1435 Refunding Bonds, Series 2005	-	-	-	-
1436 Certificates of Obligation, Series 2006	191,885	22,619	-	214,504
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	(3,910)	9,558	-	5,649
1439 Certificates of Obligation, Series 2009	(39,829)	498,607	-	458,778
1440 Refunding Bonds, Series 2009A	5,682	129,583	-	135,266
1441 Certificates of Obligation, Series 2009B&C	304,357	331,959	-	636,316
1442 Certificates of Obligation, Series 2010A&B	682,210	790,555	500,000	972,765
1443 Refunding Bonds, Series 2014A	30,829	23,897	-	54,726
1444 Refunding Bonds, Series 2014B	(114,017)	2,461,045	-	2,347,028
1445 Certificates of Obligation, Series 2014	22,532	555,281	-	577,813
1446 Refunding Bonds, Series 2014C	22,880	918,580	-	941,460
1447 Certificates of Obligation, Series 2015A	132,014	229,408	-	361,422
1448 Refunding Bonds, Series 2015B	30,959	279,168	-	310,128
1449 Refunding Bonds, Series 2015C	587,997	431,366	500,000	519,363
1450 Certificates of Obligation, Series 2016	(863,132)	1,883,704	-	1,020,572
<b>Total Debt Service Funds</b>	<b>1,019,999</b>	<b>9,096,411</b>	<b>1,000,000</b>	<b>9,116,410</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	845,200	-	51,315	793,885
2102 Jail Commissary	13,210	111,795	52,666	72,339
<b>Total Enterprise Funds</b>	<b>858,409</b>	<b>111,795</b>	<b>103,980</b>	<b>866,224</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(3,920,104)	2,306,151	1,749,439	(3,363,391)
2202 Workers' Compensation Self-Insurance	5,117,058	178,356	66,261	5,229,153
<b>Total Internal Service Funds</b>	<b>1,196,954</b>	<b>2,484,507</b>	<b>1,815,700</b>	<b>1,865,761</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	721,146	-	-	721,146
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>	<b>1,376,016</b>	<b>-</b>	<b>-</b>	<b>1,376,016</b>
<b>Agency Funds</b>				
3401 Clearing Fund	2,640,002	9,120,127	6,751,446	5,008,683
3402 Payroll Fund	-	10,740,163	10,739,808	355
3403 Insurance Fund	19,421	21,664	-	41,085
<b>Total Agency Funds</b>	<b>2,659,423</b>	<b>19,881,954</b>	<b>17,491,254</b>	<b>5,050,123</b>
<b>Grand Total for Primary Government</b>	<b>35,155,342</b>	<b>228,170,559</b>	<b>202,850,171</b>	<b>60,475,730</b>

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas  
 Schedule of Interfund Transfers  
 March 31, 2017

Transferor Fund	Transfers to:											Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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	General Fund	R&B Funds	Sheriff Investigation CCFPS	Sheriff Federal Sharing US Treasury	Constable P&I 3 Investigation CCFPS	Constable P&I 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TROOP Projects	C.O. Series 2008 (A-C)	Debt Service	Enterprise																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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R&B Funds:																		H&A Funds:																		Sheriff Investigation (48-85)																		Sheriff Fed Sharing-US Treasury																		Sheriff Fed Sharing-USDOJ																		Constable Pct. 5																		Court Reporter																		TAC 50 V&B Inv																		Independent Health Care																		HSDTA Chapter 50																		HSDTA Fed Sharing-US Treasury																		HSDTA US Justice																		Health Department																		Adult Probation											137,364						140,587	Capital Projects Funds:																		Capital Outlay																		BCAP Round III																		C.O. Series 2001																		C.O. Series 2002																		C.O. Series 2004																		C.O. Series 2006																		C.O. Series 2008																		C.O. Series 2010																		C.O. Series 2014																		C.O. Series 2015A																		Debt Service Funds:																		Notes Payable																		C.O. Series 2002																		C.O. Series 2004																		C.O. Series 2006																		Ref Bonds, Series 2005																		Ref Bonds, Series 2008																		Ref Bonds, Series 2009																		Ref Bonds, Series 2007																		Facility Funds											137,364						137,364	<b>Total</b>								33,417	48,904							111,705	310,763																		
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This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas  
 Schedule of Long-Term Debt Outstanding  
 March 31, 2017

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	655,000	23,188	678,188
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	1,045,000	104,500	1,149,500
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	27,380,000	1,623,835	29,003,835
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,415,000	6,271,125	28,686,125
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	6,747,000	21,507,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	24,990,000	4,044,909	29,034,909
<b>Certificates of Obligation</b>							
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	2,390,000	88,906	2,478,906
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	8,740,000	3,454,816	12,194,816
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	21,550,000	9,589,739	31,139,739
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	8,930,909	29,015,909
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,735,000	9,482,966	25,217,966
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	35,045,000	16,517,400	51,562,400
<b>Notes Payable</b>							
Notes Payable	911,009	4.00	2008	2018	211,844	12,794	224,638
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	3,420,000	262,000	3,682,000
<b>Total</b>	<b>248,611,009</b>				<b>198,421,844</b>	<b>67,154,086</b>	<b>265,575,931</b>

Schedule of Debt Requirements			
	Principal	Interest	
2017	15,428,845	4,101,924	19,530,769
2018	13,882,999	7,783,715	21,666,714
2019	14,745,000	7,322,880	22,067,880
2020	14,740,000	6,779,402	21,519,402
2021	15,805,000	6,245,555	22,050,555
2022-2026	64,725,000	22,214,712	86,939,712
2027-2031	34,475,000	9,301,749	43,776,749
2032-2036	20,480,000	2,982,150	23,462,150
2037-2040	4,140,000	422,000	4,562,000
<b>Total</b>	<b>198,421,844</b>	<b>67,154,086</b>	<b>265,575,931</b>

This statement was prepared primarily on the cash basis of accounting.

# **Budget Status**

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Third Month Ended March 31, 2017

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	194,269,170	194,269,505	68,743,540	194,269,170	203,333,416	41,344,172
	<b>Total General Fund</b>	<b>194,269,170</b>	<b>194,269,505</b>	<b>68,743,540</b>	<b>194,269,170</b>	<b>203,333,416</b>	<b>41,344,172</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	19,501,569	19,778,966	1,882,697	20,815,209	22,132,641	4,324,591
1220	LEOSE	-	4,163	45,930	-	19,003	968
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	15,309	99,300	108,300	20,998
1223	District Attorney Investigations H.B. 65	-	-	316,833	1,577,600	1,728,788	295,310
1224	Drug Abuse Prevention and Rehabilitation	-	-	501	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	173	419,550	419,550	85,728
1226	Sheriff Investigations	-	-	7	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	1,731	350,000	350,000	490
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	1,447	200,000	200,000	4,387
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	1,167,404	350,000	350,000	4,298
1230	Constable Pct. 3 Investigations H.B. 65	-	-	30	-	-	15,799
1231	Constable Pct. 4 Investigations H.B. 65	-	-	72	-	-	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	1	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	15	-	-	-
1235	District Clerk Records Management & Preservation	70,000	70,000	359	-	-	-
1236	District Clerk Title IV-D	1,500	1,500	464	-	-	-
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	3,635	579,097	579,097	44,026
1238	County Records Management & Preservation	330,000	330,000	164	410,121	410,121	98,096
1239	Court Reporter Service	180,000	180,000	160	225,000	225,000	60,016
1240	Juvenile Delinquency Prevention	-	-	1	-	-	-
1241	Courthouse Security	845,184	845,920	11	969,091	969,827	204,266
1242	Justice Court Technology	150,000	150,000	1,092	199,110	199,110	10,195
1243	Contributions	40,000	40,000	18,448	45,000	45,000	3,963
1245	Justice Court Building Security	34,500	34,500	156	100,266	100,266	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	43,136	-	-	6,438
1247	Law Library	410,000	410,000	5,535	466,952	466,952	73,105
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,000	32	-	40,000	4,992
1251	HIDTA Chapter 59	-	-	24,568	343,500	343,500	66,057
1252	HIDTA US Treasury	-	-	1,560	456,000	456,000	8,800
1253	HIDTA Other States	-	-	312	-	-	-
1254	HIDTA US Justice	-	-	31,896	154,408	399,408	112,188
1255	Co. & District Court Technology	17,000	17,000	22	-	-	-
1256	DA US Department of Justice	-	-	59	45,800	45,800	9,391
1257	Constable Pct. 3 Treasury	-	-	57,522	-	-	-
1258	Local Provider Participation Fund	-	-	19,144,480	-	8,075,950	8,075,950
1259	Constable Pct. 4 Federal Sharing - Treasury	-	-	14	-	-	-
1260	Constable Pct. 2 Chapter 59	-	-	1	-	-	-
1261	Constable Pct. 4 Federal Sharing - DOJ	-	-	4	-	-	-
1280	Designated Purpose Grants - Level 0	-	9,167,522	624	-	9,167,522	1,038,488
1281	Designated Purpose Grants - Level 1	-	657,068	159,012	-	657,068	163,124
1282	Designated Purpose Grants - Level 2	-	11,892	11,892	-	11,892	11,892
1283	Designated Purpose Grants - Level 3	-	796,084	7,784	-	796,084	8,929
1284	Designated Purpose Grants - Level 4	-	3,308,168	689,975	-	3,308,168	690,088
1285	Designated Purpose Grants - Level 5	88,537	1,149,206	133,419	-	1,006,885	177,318
1286	Designated Purpose Grants - Level 6	2,516	2,516	-	-	-	-
1287	Designated Purpose Grants - Level 7	-	976,705	28,749	-	976,705	28,749
1289	Designated Purpose Grants - Level 9	-	1,753,947	197,015	-	1,753,947	217,315
1291	HIDTA Grants	-	706,059	18,151	-	706,059	172,461
1292	WIC Grants	-	9,534,848	2,437,155	-	9,534,848	2,437,155
1293	Health Department Grants	311,543	4,469,056	609,710	-	4,576,940	571,232
1294	Juvenile Probation Department Grants	-	2,496,718	335,183	-	2,496,718	593,888
1295	Post Adjudication Juvenile Boot Camp	-	383,570	6,734	-	383,570	(1,892)
1296	Juvenile Probation Title IV-E	-	222,899	20,879	-	222,899	44,608
1297	Adult Probation Grants	-	11,557,384	3,549,364	-	11,557,384	2,799,866
	<b>Total Special Revenue Funds</b>	<b>23,348,349</b>	<b>70,421,690</b>	<b>30,971,407</b>	<b>27,806,004</b>	<b>84,820,981</b>	<b>22,479,270</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	54,217	-	-	54,217	-
1302	Tax Notes, Series 2007	-	-	-	-	31,418	-
1303	Sale of Capital Assets	-	-	251,158	-	1,430,080	-
1304	Tax Notes, Series 2014	-	-	-	-	37,296	-

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Third Month Ended March 31, 2017

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	1,722,734	19,582	-	1,722,734	19,582
1315	Texas Department of Transportation Projects	-	10,433,075	-	-	3,725,199	71,783
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	1,395	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	120,063	10,361
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	709,079	7,300
1345	Certificates of Obligation, Series 2014	-	-	9,382	-	6,244,519	211,131
1347	Certificates of Obligation, Series 2015A	-	-	10,903	-	8,834,700	1,377,403
1350	Certificates of Obligation, Series 2016	-	-	53,317	-	33,774,197	1,622,772
<b>Total Capital Projects Funds</b>		-	<b>12,210,026</b>	<b>344,341</b>	-	<b>56,684,897</b>	<b>3,320,333</b>
<b>Debt Service Funds</b>							
1401	Notes Payable	1,326,180	1,326,180	532,185	1,369,819	1,369,819	85,500
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1435	Refunding Bonds, Series 2005	-	-	-	-	-	-
1436	Certificates of Obligation, Series 2006	-	-	193	-	-	-
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	1,281,310	1,281,310	494,066	1,263,188	1,263,188	44,094
1440	Refunding Bonds, Series 2009	339,567	339,567	126,695	344,425	344,425	11,463
1441	Certificates of Obligation, Series 2009B&C	845,874	845,874	402,476	1,013,836	1,013,836	233,668
1442	Certificates of Obligation, Series 2010A&B	2,010,314	2,010,314	953,137	2,378,964	2,378,964	586,232
1443	Refunding Bonds, Series 2014A	151,000	151,000	37	43,300	43,300	20,900
1444	Refunding Bonds, Series 2014B	6,261,639	6,261,639	2,445,091	6,190,345	6,190,345	296,923
1445	Certificates of Obligation, Series 2014	1,385,094	1,385,094	557,924	1,405,794	1,405,794	449,647
1446	Refunding Bonds, Series 2014C	2,430,838	2,430,838	925,424	2,682,250	2,682,250	560,375
1447	Certificates of Obligation, Series 2015A	575,221	575,221	228,532	692,994	692,994	320,747
1448	Refunding Bonds, Series 2015B	697,047	697,047	279,144	739,500	739,500	369,000
1449	Refunding Bonds, Taxable Series 2015C	1,135,527	1,135,527	431,781	1,724,605	1,724,605	361,553
1450	Certificates of Obligation, Series 2016	4,674,458	4,674,458	1,912,924	3,932,952	3,932,952	892,352
<b>Total Debt Service Funds</b>		<b>23,114,069</b>	<b>23,114,069</b>	<b>9,289,610</b>	<b>23,781,971</b>	<b>23,781,971</b>	<b>4,232,452</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	111,795	111,795	507,424	619,219	126,838
<b>Total Enterprise Funds</b>		-	<b>111,795</b>	<b>111,795</b>	<b>507,424</b>	<b>619,219</b>	<b>126,838</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	29,919,548	29,919,548	6,983,888	29,651,175	29,651,175	4,482,686
2202	Workers' Compensation Self-Insurance	2,202,889	2,202,889	603,358	2,249,557	2,249,557	518,999
<b>Total Internal Service Funds</b>		<b>32,122,437</b>	<b>32,122,437</b>	<b>7,587,247</b>	<b>31,900,732</b>	<b>31,900,732</b>	<b>5,001,685</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	-	-	-	-
<b>Grand Total for Primary Government</b>		<b>272,854,025</b>	<b>332,249,521</b>	<b>117,047,939</b>	<b>278,265,301</b>	<b>401,141,215</b>	<b>76,504,750</b>

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Third Month Ended March 31, 2017

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	164,488,264	164,488,264	-	65,698,167		98,790,097
Licenses and permits	1,233,000	1,233,000	184,695	444,283		788,717
Intergovernmental revenues	9,533,000	9,533,000	178,398	785,410		8,747,590
Charges for services	17,450,179	17,450,179	741,543	1,427,842		16,022,337
Fines & forfeitures	290,000	290,000	9,877	21,225		268,775
Interest earnings	455,000	455,000	112,273	18,922		436,078
Miscellaneous	819,727	819,727	233,029	347,691		472,036
<b>Total revenues</b>	<b>194,269,170</b>	<b>194,269,170</b>	<b>1,459,814</b>	<b>68,743,540</b>		<b>125,525,629</b>
<b>Expenditures</b>						
<b>General government</b>						
Judicial	35,120,501	35,276,100	3,510,116	7,181,705	474,428	27,619,968
Executive	3,090,706	3,083,081	315,500	663,147	56,468	2,363,466
Elections	2,198,138	2,248,138	178,738	358,199	323,228	1,566,710
Financial administration	28,281,268	27,673,630	2,368,219	5,157,575	1,460,871	21,055,184
Other	10,855,313	14,690,316	800,950	1,629,512	661,234	12,399,571
<b>Public safety</b>						
Police	34,094,220	34,196,282	4,102,370	7,238,270	1,473,732	25,484,280
Fire	1,913,645	1,913,645	57,151	106,641	48,270	1,758,734
Corrections	40,552,229	40,528,672	4,407,956	8,231,660	1,873,842	30,423,171
Other protection	638,760	639,318	51,061	97,268	177,555	364,495
Highways and Streets	-	18,000	3,536	3,536	-	14,464
Sanitation	6,749,151	6,864,536	615,931	1,156,009	1,426,244	4,282,283
Health and welfare	15,559,741	17,011,631	893,148	8,275,419	612,233	8,123,979
Culture and recreation	4,106,454	4,294,014	329,702	738,818	504,667	3,050,529
Conservation	1,086,484	1,327,484	113,490	220,983	693,993	412,508
Urban and economic development	843,290	1,052,908	101,034	215,527	10,539	826,842
<b>Debt Service</b>						
Interest	4,921	4,921	662	1,395	-	3,526
<b>Total expenditures</b>	<b>185,094,821</b>	<b>190,822,677</b>	<b>17,849,564</b>	<b>41,275,664</b>	<b>9,797,304</b>	<b>139,749,709</b>
Excess (deficiency) of revenues over (under) expenditures	9,174,349	3,446,493	(16,389,750)	27,467,877		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	335	-	-	-	335
Transfers out	(9,174,349)	(12,510,739)	(46,492)	(68,508)		(12,442,231)
<b>Total other financing sources (uses)</b>	<b>(9,174,349)</b>	<b>(12,510,404)</b>	<b>(46,492)</b>	<b>(68,508)</b>		<b>(12,441,896)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(9,063,911)		27,399,368		
<b>Unassigned fund balance</b>						
at January 1, 2016	32,136,411	32,136,411		32,136,411		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	8,256,599		8,256,599		
<b>Unassigned fund balance month ended March 31, 2017</b>	<b>32,136,411</b>	<b>31,329,099</b>		<b>67,792,378</b>		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Third Month Ended March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>General government</b>						
<b>Judicial</b>						
92nd District Court	422,284	422,284	45,868	89,376	7,745	325,163
93rd District Court	422,284	422,284	41,223	83,089	7,607	331,588
139th District Court	422,284	422,284	41,616	84,672	5,343	332,269
206th District Court	461,339	461,339	49,803	93,960	5,019	362,360
275th District Court	422,284	422,284	45,194	89,261	950	332,073
332nd District Court	422,284	422,284	44,974	88,194	3,906	330,184
370th District Court	422,284	422,284	44,846	89,101	2,673	330,510
389th District Court	422,284	423,461	43,376	86,417	8,484	328,560
398th District Court	422,284	443,271	44,625	89,500	23,669	330,103
430th District Court	422,284	501,599	57,117	106,404	10,362	384,833
449th District Court	422,284	422,284	39,496	75,506	6,366	340,412
Indigent Defense	-	-	-	-	-	-
County Court At Law 1	556,045	566,964	57,646	127,245	7,944	431,775
County Court At Law 2	547,460	547,460	54,857	122,610	800	424,050
Probate Court	649,670	649,670	65,937	146,272	825	502,574
County Court At Law 4	549,010	550,783	54,833	113,728	2,702	434,353
County Court At Law 5	547,460	547,460	54,466	122,663	1,641	423,156
County Court At Law 6	547,460	547,460	41,592	106,340	5,171	435,948
County Court At Law 7	547,460	547,460	52,947	118,912	3,769	424,779
County Court At Law 8	547,460	547,460	51,847	120,750	17,490	409,220
Master Court 1	132,872	132,872	6,529	14,289	266	118,317
Master Court 2	130,294	130,294	14,367	22,741	1,079	106,474
Court of Civil Appeals	2,964	2,964	475	712	2,252	-
Auxiliary Court	371,845	371,845	42,772	79,707	2,581	289,557
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	81,209	81,209	6,716	12,354	231	68,625
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	427,144	427,144	42,159	91,613	7,637	327,894
Justice of the Peace 1-2	427,863	427,863	42,824	94,135	5,100	328,628
Justice of the Peace 2-1	419,449	419,449	41,576	93,755	2,914	322,781
Justice of the Peace 2-2	421,403	421,403	40,832	89,688	2,200	329,515
Justice of the Peace 3-1	417,507	417,507	41,124	90,477	5,229	321,801
Justice of the Peace 3-2	428,081	428,081	42,565	92,989	5,483	329,609
Justice of the Peace 4-1	456,132	456,132	46,109	100,053	2,305	353,773
Justice of the Peace 4-2	446,734	446,734	45,670	99,148	6,753	340,833
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	434,281	434,281	46,816	90,227	5,728	338,325
Criminal District Attorney	9,111,204	9,126,977	981,452	1,854,320	232,252	7,040,405
District Clerk	3,650,116	3,650,116	387,233	747,638	52,687	2,849,790
Budget and Management	6,929,467	6,929,467	611,546	1,382,301	-	5,547,166
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,366,434	1,392,090	137,090	263,299	11,466	1,117,325
Executive Office	43,798	43,798	-	-	-	43,798
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	245,000	245,000	-	8,258	5,800	230,942
<b>Total Judicial</b>	<b>35,120,501</b>	<b>35,276,100</b>	<b>3,510,116</b>	<b>7,181,705</b>	<b>474,428</b>	<b>27,619,968</b>
<b>Executive</b>						
County Judge	1,651,862	1,651,862	145,286	296,883	14,458	1,340,522
Budget and Management	-	-	-	-	-	-
Executive Office	1,438,844	1,431,219	170,214	366,264	42,010	1,022,944
<b>Total Executive</b>	<b>3,090,706</b>	<b>3,083,081</b>	<b>315,500</b>	<b>663,147</b>	<b>56,468</b>	<b>2,363,466</b>
<b>Elections</b>						
Elections Department	2,198,138	2,248,138	178,738	358,199	323,228	1,566,710
<b>Total Elections</b>	<b>2,198,138</b>	<b>2,248,138</b>	<b>178,738</b>	<b>358,199</b>	<b>323,228</b>	<b>1,566,710</b>
<b>Financial Administration</b>						
Appraisal fees	1,904,358	1,904,358	-	474,113	-	1,430,246
County Wide Admin	1,863,296	1,322,859	8,659	24,931	81,258	1,216,670
Budget and Management	1,349,896	1,331,076	136,295	264,014	12,492	1,054,570
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,269,342	1,033,342	130,422	189,590	155,217	688,535
Tax Assessor-Collector	8,069,996	8,069,996	735,514	1,556,010	261,795	6,252,191
County Treasurer	983,228	983,228	100,949	212,242	14,670	756,316
Purchasing Agent	1,912,639	1,912,639	177,987	346,156	57,615	1,508,868
County Auditor	3,018,305	3,198,726	333,400	676,989	40,002	2,481,735

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Third Month Ended March 31, 2017

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,211,224	4,212,421	392,365	776,347	44,626	3,391,448
Human Resources/Civil Service	772,409	778,409	70,727	137,033	12,091	629,286
IT Department	2,926,575	2,926,575	281,901	500,149	781,107	1,645,319
<b>Total Financial Administration</b>	<b>28,281,268</b>	<b>27,673,630</b>	<b>2,368,219</b>	<b>5,157,575</b>	<b>1,460,871</b>	<b>21,055,184</b>
<b>Other</b>						
Commissioner, Precinct 4	11,550	307,661	3,144	28,105	126,753	152,803
Executive Office	3,214,701	6,868,009	117,843	231,523	66,076	6,570,411
Planning Department	1,350,371	1,214,100	122,484	250,561	31,291	932,249
Facilities Management Department	6,278,691	6,300,546	557,478	1,119,324	437,114	4,744,109
<b>Total Other</b>	<b>10,855,313</b>	<b>14,690,316</b>	<b>800,950</b>	<b>1,629,512</b>	<b>661,234</b>	<b>12,399,571</b>
<b>Public safety</b>						
<b>Police</b>						
Criminal District Attorney	882,241	902,241	63,888	123,602	127,020	651,619
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	11,667	17,500	40,833	667
Executive Office	206,897	206,897	18,211	38,625	589	167,683
Sheriff	27,792,543	27,867,605	3,481,405	5,993,064	1,116,532	20,758,009
<b>Constables</b>						
Constable, Precinct 1	1,219,918	1,220,374	125,347	252,613	55,756	912,005
Constable, Precinct 2	1,160,823	1,161,279	125,965	246,993	28,127	886,159
Constable, Precinct 3	1,376,179	1,381,812	136,563	281,206	48,642	1,051,963
Constable, Precinct 4	1,396,619	1,397,075	139,325	284,667	56,233	1,056,175
Constable, Precinct 5	-	-	-	-	-	-
<b>Total Police</b>	<b>34,094,220</b>	<b>34,196,282</b>	<b>4,102,370</b>	<b>7,238,270</b>	<b>1,473,732</b>	<b>25,484,280</b>
<b>Fire</b>						
Emergency Services	1,913,645	1,913,645	57,151	106,641	48,270	1,758,734
<b>Total Fire</b>	<b>1,913,645</b>	<b>1,913,645</b>	<b>57,151</b>	<b>106,641</b>	<b>48,270</b>	<b>1,758,734</b>
<b>Corrections</b>						
Sheriff	26,855,936	26,816,242	3,046,502	5,617,891	731,367	20,466,983
Adult Probation	574,870	574,870	58,805	108,011	19,096	447,763
Juvenile Probation	13,121,423	13,137,560	1,302,648	2,505,758	1,123,378	9,508,424
Juvenile CBG	-	-	-	-	-	-
<b>Total Corrections</b>	<b>40,552,229</b>	<b>40,528,672</b>	<b>4,407,956</b>	<b>8,231,660</b>	<b>1,873,842</b>	<b>30,423,171</b>
<b>Other Protection</b>						
County Judge	546,560	546,560	43,379	81,905	116,078	348,577
Budget and Management	-	558	-	-	-	558
Executive Office	92,200	92,200	7,682	15,364	61,476	15,360
Emergency Services	-	-	-	-	-	-
<b>Total Other Protection</b>	<b>638,760</b>	<b>639,318</b>	<b>51,061</b>	<b>97,268</b>	<b>177,555</b>	<b>364,495</b>
<b>Highways and Streets</b>						
Budget and Management	-	18,000	3,536	3,536	-	14,464
<b>Total Highways and Streets</b>	<b>-</b>	<b>18,000</b>	<b>3,536</b>	<b>3,536</b>	<b>-</b>	<b>14,464</b>
<b>Sanitation</b>						
Commissioner, Precinct 1	1,722,071	1,638,745	193,792	345,798	507,794	785,153
Commissioner, Precinct 2	889,181	843,926	69,964	128,817	239,609	475,500
Commissioner, Precinct 3	2,485,452	2,485,452	239,909	465,465	471,641	1,548,347
Commissioner, Precinct 4	1,247,528	1,440,636	60,161	125,007	193,955	1,121,673
Executive Office	404,919	455,777	52,106	90,921	13,246	351,611
<b>Total Sanitation</b>	<b>6,749,151</b>	<b>6,864,536</b>	<b>615,931</b>	<b>1,156,009</b>	<b>1,426,244</b>	<b>4,282,283</b>
<b>Health and Welfare</b>						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,104,000	1,154,000	6,048	1,063,287	-	90,713
Human Services	7,039,229	8,429,141	165,314	5,813,309	335,122	2,280,710
Health Department	6,976,340	6,988,318	672,322	1,310,157	272,525	5,405,636
WIC	1,707	1,707	1,171	1,393	408	(94)
Child Welfare	123,691	123,691	13,625	26,696	-	96,995
Veterans Services	314,774	314,774	34,668	60,578	4,177	250,019
<b>Total Health and Welfare</b>	<b>15,559,741</b>	<b>17,011,631</b>	<b>893,148</b>	<b>8,275,419</b>	<b>612,233</b>	<b>8,123,979</b>

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Third Month Ended March 31, 2017

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	958,141	773,843	93,000	180,702	56,665	536,476
Commissioner, Precinct 2	829,646	874,901	66,057	129,707	52,513	692,680
Commissioner, Precinct 3	825,751	1,105,126	64,948	133,051	17,032	955,043
Commissioner, Precinct 4	774,218	821,447	64,864	132,995	18,459	669,992
Executive Office	718,698	718,698	40,834	162,363	359,998	196,337
<b>Total Culture and Recreation</b>	<b>4,106,454</b>	<b>4,294,014</b>	<b>329,702</b>	<b>738,818</b>	<b>504,667</b>	<b>3,050,529</b>
<b>Conservation</b>						
Executive Office	582,214	823,214	68,584	137,134	685,178	902
Texas Cooperative Extension	504,270	504,270	44,907	83,849	8,815	411,606
<b>Total Conservation</b>	<b>1,086,484</b>	<b>1,327,484</b>	<b>113,490</b>	<b>220,983</b>	<b>693,993</b>	<b>412,508</b>
<b>Urban and Economic Development</b>						
County Judge	-	204,500	15,748	50,337	629	153,534
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	106,553	106,553	11,712	22,180	248	84,126
Commissioner, Precinct 2	427,579	427,579	46,576	89,259	4,329	333,991
Commissioner, Precinct 4	203,014	208,132	18,643	28,687	5,334	174,111
Urban County	106,144	106,144	8,355	25,064	-	81,080
<b>Total Urban and Economic Development</b>	<b>843,290</b>	<b>1,052,908</b>	<b>101,034</b>	<b>215,527</b>	<b>10,539</b>	<b>826,842</b>
<b>Debt Service</b>						
Interest	4,921	4,921	662	1,395	-	3,526
<b>Total Debt Service</b>	<b>4,921</b>	<b>4,921</b>	<b>662</b>	<b>1,395</b>	<b>-</b>	<b>3,526</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,174,349	12,510,739	46,492	68,508	-	12,442,231
<b>Total Other Financing Uses</b>	<b>9,174,349</b>	<b>12,510,739</b>	<b>46,492</b>	<b>68,508</b>	<b>-</b>	<b>12,442,231</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>194,269,170</b>	<b>203,333,416</b>	<b>17,896,056</b>	<b>41,344,172</b>	<b>9,797,304</b>	<b>152,191,940</b>

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1301 - Capital Outlay Fund  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,526,425	-	-	1,491,602	1,491,602	23,990	10,833
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
<b>Public safety</b>								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
<b>Culture and recreation</b>								
Pct. 4-Sunflower Park	-	19,394	-	-	-	-	19,394	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>14,005,453</b>	<b>-</b>	<b>-</b>	<b>13,951,236</b>	<b>13,951,236</b>	<b>43,384</b>	<b>10,833</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1302 - Tax Notes, Series 2007  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Common Integrated Justice System - software	1,171,500	3,563,125	-	-	3,531,708	3,531,708	31,411	6
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
<b>Public safety</b>								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
<b>Highway and streets</b>								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
<b>Sanitation</b>								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
<b>Health and welfare</b>								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
<b>Culture - recreation</b>								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
<b>Conservation of natural resources</b>								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	15,395	15,395	-	1
<b>Urban and economic development</b>								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
<b>Issuance costs</b>	90,000	90,000	-	-	90,000	90,000	-	-
<b>Total F1302 - Tax Notes, 2007</b>	<b>10,647,548</b>	<b>13,577,135</b>	<b>-</b>	<b>-</b>	<b>13,545,717</b>	<b>13,545,717</b>	<b>31,411</b>	<b>7</b>



County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	-	-	-	11,205
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	48,242	-	-	48,242	48,242	-	-
SOA1341-Pct. 4 FM 1925 (Kanyon-FM 907)	-	32,963	-	-	30,328	30,328	2,635	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N 1 <sup>st</sup> RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)- roads	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	539,353	539,353	-	11,022
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	658,565	-	-	389,100	389,100	-	269,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,388,592	-	-	1,377,974	1,377,974	-	18,618
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	88,900	-	-	34,200	34,200	-	52,700
<b>Total Pct. 4</b>	<b>4,334,072</b>	<b>5,808,115</b>	<b>-</b>	<b>-</b>	<b>5,352,904</b>	<b>5,352,904</b>	<b>90,201</b>	<b>363,010</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>13,998,397</b>	<b>-</b>	<b>-</b>	<b>12,631,444</b>	<b>12,631,444</b>	<b>322,681</b>	<b>1,044,272</b>

  

By Funding	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	389,891	-	-	385,460	385,460	4,432	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	-	-	1,290,754	1,290,754	51,046	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	8,838	-	-	-	-	-	8,838
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	658,565	-	-	389,100	389,100	-	269,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,388,592	-	-	1,377,974	1,377,974	-	18,618
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
<b>Total SOA 1339</b>	<b>3,607,432</b>	<b>5,279,733</b>	<b>-</b>	<b>-</b>	<b>4,802,357</b>	<b>4,802,357</b>	<b>162,557</b>	<b>514,819</b>
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,138	-	-	1,410,138	1,410,138	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	181,173	-	-	140,811	140,811	7,174	13,188
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	-	103
SOA1341-Pct. 1 Mile 9 N (Mile 5 1/2 W to Mile 6 W)	-	482,813	-	-	482,813	482,813	-	-
SOA1341-Pct. 1 Mile 12 1/2 N (FM 1015 to Mile 2 W)	-	118,095	-	-	89,913	89,913	27,897	284
SOA1341-Pct. 1 Mile 3 1/2 W (Mile 5 N to Mile 6 N)	-	184,251	-	-	148,201	148,201	18,050	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	44,245	-	-	36,581	36,581	-	7,664
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,600	-	-	71,515	71,515	-	85
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota) - roads	-	218,505	-	-	133,259	133,259	85,247	-
SOA1341-Pct. 1 Mile 12 1/2 N (Westgate - 819 FT) - roads	-	43,185	-	-	42,294	42,294	891	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	8,143	-	-	8,143	8,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83-Mile 2) - Aid	-	389,600	-	-	-	-	-	389,600
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	29,059	-	-	-	-	-	29,059
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	-	-	-	11,205
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	48,242	-	-	48,242	48,242	-	-
SOA1341-Pct. 4 FM 1925 (Kanyon-FM 907)	-	32,963	-	-	30,328	30,328	2,635	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N 1 <sup>st</sup> RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	88,900	-	-	34,200	34,200	-	52,700
<b>Total SOA 1341</b>	<b>5,063,953</b>	<b>5,878,790</b>	<b>-</b>	<b>-</b>	<b>5,209,605</b>	<b>5,209,605</b>	<b>150,754</b>	<b>518,431</b>
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	539,353	539,353	-	11,022
SOA1342-Pct. 4 Mile 22 1/2 N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
<b>Total SOA 1342</b>	<b>2,108,699</b>	<b>2,839,874</b>	<b>-</b>	<b>-</b>	<b>2,819,482</b>	<b>2,819,482</b>	<b>9,371</b>	<b>11,022</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	<b>10,780,085</b>	<b>13,998,397</b>	<b>-</b>	<b>-</b>	<b>12,631,444</b>	<b>12,631,444</b>	<b>322,681</b>	<b>1,044,272</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1304 - Tax Notes, Series 2014  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	96,000	96,000	-	-
Safety Division - Vehicles	110,270	117,786	-	-	117,786	117,786	-	-
<b>Public Safety</b>								
Sheriff - Vehicles	4,000,000	4,004,000	-	-	4,000,173	4,000,173	-	3,827
Constable Pct. 1 - Vehicles	250,000	284,745	-	-	282,333	282,333	1,270	1,142
Constable Pct. 2 - Vehicles	250,000	237,585	-	-	221,371	221,371	15,841	373
Constable Pct. 3 - Vehicles	250,000	269,878	-	-	265,403	265,403	-	4,475
Constable Pct. 4 - Vehicles	250,000	250,703	-	-	248,107	248,107	-	2,596
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	90,000	71,017	-	-	70,106	70,106	911	-
<b>Highways and streets</b>								
Pct. 1 - Vehicles	100,000	99,573	-	-	98,529	98,529	1,044	-
Pct. 2 - Vehicles	100,000	93,073	-	-	87,256	87,256	5,817	-
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	93,153	-	-	93,153	93,153	-	-
<b>Health and Welfare</b>								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
<b>Conservation of natural resources</b>								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
<b>Issuance costs</b>	<b>102,263</b>	<b>102,253</b>	<b>-</b>	<b>-</b>	<b>102,263</b>	<b>102,263</b>	<b>-</b>	<b>-</b>
<b>Total F1304 - Tax Notes, Series 2014</b>	<b>6,102,263</b>	<b>6,102,253</b>	<b>-</b>	<b>-</b>	<b>6,064,966</b>	<b>6,064,966</b>	<b>24,883</b>	<b>12,414</b>

County of Hidalgo, Texas  
Budget Status by Project  
Fund 1315 - TXDOT Projects  
Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total			
<b>Highways and streets</b>									
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-	
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-	
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-	
Pct. 1 US 83 Illumination-aid to other govt	-	254,706	1,220	1,875	241,309	243,185	-	11,522	
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-	
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-	
Pct. 1 Mile 6 West (US 83 to SH 107)	-	4,095,728	-	-	3,574,491	3,574,491	352,436	168,800	
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,954,513	-	-	1,913,883	1,913,883	9,250	31,380	
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-	
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	37,659	6,055	6,055	28,967	35,022	-	2,637	
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-	
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-	
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-	
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-	
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-	
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-	
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-	
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,406	-	-	434,406	434,406	-	-	
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,580,145	9,876	9,876	1,549,019	1,558,895	-	1,250	
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-	
Pct. 2 Dicker Road (SP115-FM2061)	-	1,389,316	-	4,685	1,129,724	1,134,409	239,221	15,688	
Pct. 2 Nolana Loop	-	651,701	-	6,259	409,363	415,822	98,420	137,658	
Pct. 2 Thomas Road (Jackson to Stewart)	-	508,027	-	-	508,027	508,027	-	-	
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-	
Pct. 3 FM 1924 PH I (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-	
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-	
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	-	23,410	23,410	-	716	
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,688	-	-	963,278	963,278	390	-	
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,833	-	-	57,833	57,833	-	-	
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-	
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-	
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-	
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	3,340,450	-	-	3,339,883	3,339,883	-	567	
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,969,084	7,527	7,527	4,944,174	4,951,701	11,230	6,153	
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	-	3,125,502	3,125,502	5,773	3,661	
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-	
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	-	-	-	-	-	-	-	
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	2,192,162	112	112	2,124,728	2,124,840	67,317	6	
Pct. 3 FM 681 (N FM2058-S FM1925)-aid to other govt	-	162	-	-	162	162	-	-	
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-	
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-	
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759	
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-	
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	2,854,043	2,190	2,190	2,318,073	2,320,263	171,490	362,290	
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-	
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	461,820	-	-	461,820	461,820	-	-	
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	-	314,808	314,808	91,803	-	
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	3,228,879	27,392	27,392	2,958,891	2,986,283	22,950	219,646	
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-	
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	976,513	-	-	248,590	248,590	180,250	547,673	
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000	
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,082	4,262	-	-	4,262	4,262	-	-	
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other gov	13,200	36,136	-	-	36,136	36,136	-	-	
Right of Way FM 212B (SH 107 to US 281) - aid to other govt	127,194	140,779	-	-	140,779	140,779	-	-	
Right of Way BUS 83 PH I (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-	
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-	
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-	
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-	
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-	
Pct. 1 CR625 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-	
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	750	750	4,590	5,340	-	2,013	
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-	
Pct. 1 CR604 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-	
Pct. 1 CR229 Bridge @ Drainage Ditch	-	29,414	4,900	4,900	17,711	22,611	7,400	(598)	
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-	
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-	
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channc	-	14,344	-	-	9,844	9,844	4,500	-	
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328	
<b>Drainage flood control</b>									
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-	
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROV	-	837,978	-	-	837,978	837,978	-	-	
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-	
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-	
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-	
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-	
Drainage FM 212B (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-	
Drainage FM 212B (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-	
Pct. 2 Regional Park - Improvement	-	334,619	-	-	115,678	115,678	196,441	22,500	
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-	
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-	
<b>Total F1315 - TXDOT Projects</b>	<b>3,126,962</b>	<b>51,997,125</b>	<b>60,022</b>	<b>71,783</b>	<b>48,271,926</b>	<b>48,343,709</b>	<b>2,020,769</b>	<b>1,632,646</b>	

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
<b>Public safety</b>								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
<b>Highways and streets</b>								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	-	902	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
<b>Health and welfare</b>								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
<b>Total F1328 - Cert.of Oblig., Series 1998</b>	<b>5,744,537</b>	<b>7,356,083</b>	<b>-</b>	<b>-</b>	<b>7,356,083</b>	<b>7,356,083</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1330 - Certificates of Obligation, Series 2000  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Public safety</b>								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,162,302	-	-	3,162,302	3,162,302	-	-
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
<b>Issuance costs</b>	<b>724,637</b>	<b>653,390</b>	-	-	<b>653,390</b>	<b>653,390</b>	-	-
Transfers Out - Ref Bonds 2014B	-	60,715	-	-	60,715	60,715	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
<b>Total F1330 - Cert. of Oblg., Series 2000</b>	<b>41,760,553</b>	<b>52,022,409</b>	-	-	<b>52,022,409</b>	<b>52,022,409</b>	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
<b>Public safety</b>								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
<b>Highways and streets</b>								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Pct. 4 - machinery & equipment	-	30,526	-	-	30,526	30,526	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
<b>Sanitation</b>								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
<b>Drainage flood control</b>								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	858,524	-	-	857,129	857,129	-	1,395
<b>Total F1331 - Cert. of Oblg., Series 2001</b>	<b>25,675,000</b>	<b>26,693,039</b>	<b>-</b>	<b>-</b>	<b>26,691,644</b>	<b>26,691,644</b>	<b>-</b>	<b>1,395</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1332 - Certificates of Obligation, Series 2002  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
<b>Public safety</b>								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
<b>Highways and streets</b>								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
<b>Sanitation</b>								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
<b>Drainage flood control</b>								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
<b>Culture - recreation</b>								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
<b>Total F1332 - Cert. of Oblig., Series 2002</b>	<b>21,373,743</b>	<b>22,768,401</b>	<b>-</b>	<b>-</b>	<b>22,768,401</b>	<b>22,768,401</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1334 - Certificates of Obligation, Series 2004  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
<b>Public safety</b>								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
<b>Highways and streets</b>								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
<b>Sanitation</b>								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
<b>Health and welfare</b>								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
<b>Culture - recreation</b>								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
<b>Conservation of natural resources</b>								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
<b>Total F1334 - Cert. of Oblg., Series 2004</b>	<b>30,022,272</b>	<b>36,358,036</b>	<b>-</b>	<b>-</b>	<b>36,358,036</b>	<b>36,358,036</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1336 - Certificates of Obligation, Series 2006  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
<b>Highways and streets</b>								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215) Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
<b>Sanitation</b>								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
<b>Health and welfare</b>								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
<b>Culture - recreation</b>								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
<b>Urban and economic development</b>								
Pct. 1 CRC Progresso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
<b>Issuance costs</b>	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfer Out - CO 2006	-	277	-	-	277	277	-	-
<b>Total F1336 - Cert. of Oblg., Series 2006</b>	<b>26,623,867</b>	<b>42,514,702</b>	<b>-</b>	<b>-</b>	<b>42,514,702</b>	<b>42,514,702</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
<b>Highways and streets</b>								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133	-	-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13 1/4 N) Drainage	-	499,832	-	-	499,832	499,832	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5 1/2 W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9 1/2 N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13 1/2 N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13 1/2 N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 WFM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13 1/2 N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Westlaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9 1/2 N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Galo to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minnesota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Pct. 4 Kaylen Heights Pocket Drainage	-	238,851	-	-	238,851	238,851	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 483 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,068	-	-	145,068	145,068	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,813,309</b>	<b>-</b>	<b>-</b>	<b>24,813,309</b>	<b>24,813,309</b>	<b>-</b>	<b>-</b>

By Departments	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	-	4,382,697	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	-	9,312,541	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,813,309</b>	<b>-</b>	<b>-</b>	<b>24,813,309</b>	<b>24,813,309</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1341 - Certificates of Obligation, Series 2009B&C  
 Project inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 Machinery & Equipment	-	539,203	-	-	539,203	539,203	-	-
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	-	621,824	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	6,661	10,361	201,431	211,792	29,268	4,205
Pct. 4 Ramseyer Road (US 281 - Dolittle) - roads	-	60,797	-	-	-	-	56,879	3,918
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
<b>Total F1341 - Cert. of Oblg., Series 2009B&amp;C</b>	<b>12,394,534</b>	<b>13,095,302</b>	<b>6,661</b>	<b>10,361</b>	<b>12,975,239</b>	<b>12,985,600</b>	<b>101,579</b>	<b>8,123</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,129	-	-	112,629	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	-	-	2,825,288	2,825,288	15,636	-
Fac Mgmt - Medplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,594,083	2,594,083	18,000	1,494
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	202,336	202,336	23,813	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
<b>Highways and streets</b>								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,114,044	-	-	1,093,845	1,093,845	16,408	3,791
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,895	-	-	28,755	28,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 8 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W) - roads	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Ball) - roads	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	-	3,600
Pct. 2 Compound - mechanic shop - land	625,000	2,346,826	-	-	2,285,702	2,285,702	30,638	30,486
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	-	-	426,936	426,936	-	1,000
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	2,160	7,300	893,620	900,920	82,080	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	62,948	-	-	-	-	-	62,948
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	349,344	-	-	348,536	348,536	808	-
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 3 Veterans Blvd - aid to other govt	-	119,959	-	-	-	-	-	119,959
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
<b>Sanitation</b>								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
<b>Health and welfare</b>								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
<b>Culture - recreation</b>								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
<b>Issuance Costs</b>	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	857,846	857,846	-	12,968
Transfers Out - TXDOT Projects	-	1,260,063	-	-	1,060,051	1,060,051	-	200,011
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,600,043</b>	<b>2,160</b>	<b>7,300</b>	<b>27,902,523</b>	<b>27,909,823</b>	<b>252,334</b>	<b>437,886</b>

By Departments	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	-	-	6,529,619	6,529,619	61,553	1,494
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
<b>Total Other Departments</b>	<b>11,981,000</b>	<b>10,022,543</b>	<b>-</b>	<b>-</b>	<b>9,959,496</b>	<b>9,959,496</b>	<b>61,553</b>	<b>1,494</b>
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	-	3,363,313	3,363,313	31,729	5,415
Pct. 1 TXDOT Road Projects	-	243,299	-	-	240,013	240,013	-	3,285.58
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>4,045,924</b>	<b>-</b>	<b>-</b>	<b>4,005,494</b>	<b>4,005,494</b>	<b>31,729</b>	<b>8,701</b>
Pct. 2 Drainage Projects	-	915,506	-	-	914,506	914,506	-	1,000
Pct. 2 Road Projects	3,200,000	641,058	-	-	637,458	637,458	-	3,600
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,346,826	-	-	2,285,702	2,285,702	30,638	30,486
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	211,380	-	-	118,601	118,601	-	92,778.73
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,429,255</b>	<b>-</b>	<b>-</b>	<b>4,270,752</b>	<b>4,270,752</b>	<b>30,638</b>	<b>127,864</b>
Pct. 3 Drainage Projects	275,000	351,689	-	-	288,741	288,741	-	62,948
Pct. 3 Road Projects	2,600,000	2,627,936	2,160	7,300	2,417,750	2,425,050	82,927	119,959
Pct. 3 ROW/Planning Buildings	1,080,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	800,375	-	-	701,438	701,438	-	98,937.10
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>3,843,114</b>	<b>2,160</b>	<b>7,300</b>	<b>3,471,043</b>	<b>3,478,343</b>	<b>82,927</b>	<b>281,844</b>
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,129	-	-	112,629	112,629	30,500	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,543	-	-	263,488	263,488	5,050	5
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	645,814	-	-	632,846	632,846	-	12,968
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010.00
<b>Total Pct. 4</b>	<b>4,000,000</b>	<b>5,806,166</b>	<b>-</b>	<b>-</b>	<b>5,742,696</b>	<b>5,742,696</b>	<b>45,487</b>	<b>17,983</b>
<b>Issuance costs</b>	<b>476,190</b>	<b>453,042</b>	<b>-</b>	<b>-</b>	<b>453,042</b>	<b>453,042</b>	<b>-</b>	<b>-</b>
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,600,043</b>	<b>2,160</b>	<b>7,300</b>	<b>27,902,523</b>	<b>27,909,823</b>	<b>252,334</b>	<b>437,886</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1345 - Certificates of Obligation, Series 2014  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
<b>General Government</b>								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Sunflower/SH 107 - bid add&renov	-	827,395	8,988	38,958	293,335	332,293	371,202	123,899
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	7,924	4,714
<b>Public Safety</b>								
Jail - bldg add & renov	7,000,000	6,135,908	-	-	6,127,900	6,127,900	-	8,008
<b>Highways and streets</b>								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	-	21,030	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83) - aid	-	15,000	-	-	3,000	3,000	12,000	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	168,260	4,626	5,001	162,736	167,737	116	407
Pct. 1 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	2,352	-	-	1,748	1,748	604	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	-	-	965,170	965,170	-	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	277,532	-	-	272,708	272,708	4,822	2
Pct. 1 - 10th N (Westgate - FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015) - roads	-	368,965	-	-	358,003	358,003	10,962	-
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2) - roads	-	82,924	-	-	78,460	78,460	4,464	-
Pct. 1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	53,803	-	-	53,250	53,250	-	553
Pct. 1 - Mile 9 N (FM491 - Mile 1 E) - roads	-	52,261	-	-	49,070	49,070	3,191	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	46,077	-	-	26,434	26,434	19,643	-
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	79,781	-	-	78,907	78,907	45	829
Pct. 1 - Quintero Street - roads	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Quintero Street - roads	-	161,155	11,281	11,281	145,040	156,320	4,835	-
Pct. 1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-
Pct. 1 - Lorenzana Subdivision - roads	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tijerina Estates - roads	-	6,094	-	-	1,459	1,459	4,594	41
Pct. 2 - Tower (Moore - Balli) - roads	-	4,781	-	-	-	-	4,781	-
Pct. 2 - Southfork Estates - drainage	-	198,877	-	-	182,147	182,147	-	14,730
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	339,440	-	-	338,391	338,391	-	1,049
Pct. 2 - machinery & equipment	-	441,176	-	-	166,966	166,966	177,595	96,615
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,466	-	-	31,822	31,822	8,624	20
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	-	29,622	548,569	578,191	314,968	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	159,894	-	-	90,163	90,163	-	69,731
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	669,175	48,432	122,861	137,783	260,644	408,531	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,580,900	-	-	1,478,002	1,478,002	102,898	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	17,931	-	-	-	-	17,931	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	47,434	-	-	-	-	47,434	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495) - roads	-	421,570	-	-	414,453	414,453	7,117	-
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	237,090	-	-	236,355	236,355	734	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	-	-	-	-	-	-	-
Pct. 4 - machinery & equipment	-	644,102	-	-	139,667	139,667	-	504,435
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 4 - 83rd (SH 107 - Monte Cristo) - roads	-	170,641	851	3,409	-	3,409	136,568	30,664
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
<b>Culture - recreation</b>								
Pct. 2 - Lopezville Park - land & improvements	-	10,707	-	-	-	-	2,000	8,707
Pct. 2 - Regional Linear Park - aid	-	594,961	-	-	588,608	588,608	6,354	-
Pct. 2 - Palmer Pavilion - buildings	-	72,000	-	-	55,679	55,679	13,731	2,589
Pct. 4 - Brewster Park - Improvements	-	661,177	-	-	-	-	-	661,177
Pct. 4 - Sunflower Park - Improvements	-	747,728	-	-	804	804	1,087	745,837
<b>Issuance costs</b>	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,547,300	-	-	1,223,738	1,223,738	-	1,323,562
Transfer Out - TXDOT - Pct. 2	-	76,342	-	-	74,703	74,703	-	1,639
<b>Total F1345 - Cert. of Oblig., Series 2014</b>	<b>7,782,996</b>	<b>22,298,375</b>	<b>74,178</b>	<b>211,131</b>	<b>16,656,516</b>	<b>16,667,647</b>	<b>1,828,418</b>	<b>3,602,309</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1347 - Certificates of Obligation, Series 2015A  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Highways and streets</b>								
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W) - roads	-	60,000	-	-	54,624	54,624	4,730	645
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W) - roads	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	20,000	-	-	12,191	12,191	-	7,809
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	2,453	-	-	-	-	-	2,453
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	202,265	-	-	195,801	195,801	6,464	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	223,687	-	882	215,087	215,969	1,613	6,105
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	810,828	-	-	790,052	790,052	20,776	-
Pct. 1 - Mile 9 N (FM 491-M1E) - roads	-	101,372	-	-	92,603	92,603	2,001	6,767
Pct. 1 - Old La Blanca - roads	-	395,598	-	-	378,486	378,486	6,292	10,819
Pct. 1 - Colonia del Noreste - roads	-	350,700	29,210	29,210	293,823	323,033	27,667	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota) - roads	-	60,000	-	-	8,711	8,711	45,344	5,945
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N) - roads	-	65,000	-	-	56,667	56,667	7,827	507
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W) - roads	-	50,000	-	-	7,776	7,776	38,301	3,923
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W) -roads	-	199,300	11,909	11,909	147,372	159,281	36,096	3,923
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W) - roads	-	88,830	-	-	84,426	84,426	3,841	563
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft) - roads	-	176,918	-	-	173,092	173,092	3,783	43
Pct. 1 - Mile 12 N (FM 228 - Westgate) - roads	-	80,000	-	-	79,922	79,922	78	-
Pct. 1 - Minnesota (Valverde - Canal) - roads	-	47,300	-	-	45,940	45,940	1,314	46
Pct. 1 - Mile 12 (FM 491 - Levee) - roads	-	140,529	-	-	122,971	122,971	4,570	12,988
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2) - roads	-	74,673	-	-	72,814	72,814	19	1,839
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221) - aid	-	2,962	-	-	-	-	-	2,962
Pct.3 - Stewart Rd Outfall - drainage	-	77,016	-	-	-	-	-	77,016
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,594,077	14,400	25,200	1,159,219	1,184,419	1,433,881	975,777
Pct. 3 - Veterans Blvd (SH495) - aid	-	561,861	-	-	-	-	-	561,861
Pct. 3 - Doffing Rd (8 1/2M-9M) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	993,950	24,600	99,940	423,893	523,833	213,567	256,550
Pct. 3 - South Detention Basin - drainage	344,216	2,576,961	1,079,737	1,079,737	1,307,944	2,387,682	650,298	(461,018)
Pct. 4 - 10th Street ( SH 107 - FM 1925) - roads	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp) - roads	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd ( Mile 3 N - Mile 5 N) - roads	1,266,465	137,911	-	-	-	-	-	137,911
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	-	-	256,480	256,480	424,870	-
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	42,600	130,525	353,002	483,527	188,343	-
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	230,727	-	-	230,727	230,727	-	-
<b>Culture - recreation</b>								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfer Out - TXDOT	-	3,189,316	-	-	2,437,817	2,437,817	-	751,498
<b>Total F1347 - Cert. of Oblig., Series 2015A</b>	<b>16,000,000</b>	<b>16,230,422</b>	<b>1,202,457</b>	<b>1,377,403</b>	<b>9,259,295</b>	<b>10,636,698</b>	<b>3,121,675</b>	<b>2,472,049</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1350 - Certificates of Obligation, Series 2016  
 Project Inception to March 31, 2017

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
Elections - voting machines	5,759,000	5,434,230	-	-	-	-	4,891,219	543,011
Purchasing - vehicles	31,400	35,406	-	-	-	-	35,406	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	9,395,000	79,040	181,491	484,676	666,168	1,017,244	7,711,588
Fac Mgmt - vehicles	44,400	50,854	-	29,073	21,781	50,854	-	-
<b>Public Safety</b>								
Sheriff - vehicles	2,500,000	2,500,000	459,227	807,047	1,641,481	2,448,528	49,336	2,136
Constable Pct. 1 - vehicles	150,000	150,000	-	1,200	93,328	94,528	47,978	7,494
Constable Pct. 2 - vehicles	150,000	133,786	-	-	111,988	111,988	20,702	1,096
Constable Pct. 3 - vehicles	150,000	150,000	12,861	13,276	118,574	131,850	15,996	2,154
Constable Pct. 4 - vehicles	150,000	150,000	23,431	23,431	108,402	131,833	16,562	1,604
Fire Marshal - vehicles	40,900	38,985	-	-	32,591	32,591	3,757	2,637
Emergency Mgmt - vehicles	36,400	38,315	-	-	35,000	35,000	3,315	-
<b>Highways and streets</b>								
Pct. 1 - machinery & equipment	478,731	185,988	-	-	185,907	185,907	-	81
Pct1-Mile 12 1/2 N(FM88-FM493)	-	15,000	-	-	-	-	-	15,000
Pct. 1 Border (M5N-M6N) - roads	-	250,875	-	-	250,765	250,765	-	110
Pct. 1 - vehicles	150,000	150,000	-	-	140,196	140,196	-	9,804
Pct. 1 Colonia Del Noreste - roads	271,269	318,989	7,990	7,990	271,269	279,259	15,870	23,860
Pct. 1 Goolie Road (Mile 9-Minnesota) - roads	900,000	641,000	-	-	-	-	496,636	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West) - roads	900,000	615,597	188,320	188,320	256,483	444,803	163,579	7,216
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W) - roads	900,000	807,280	-	-	470,226	470,226	159,990	177,064
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft) - roads	400,000	53,000	-	-	52,413	52,413	-	587
Pct. 1 Mile 12 N (FM 88 - Westgate) - roads	80,000	5,125	-	-	5,117	5,117	8	-
Pct. 1 El Obispo Subdivision - roads	280,000	280,000	-	-	-	-	165,479	114,521
Pct. 1 Mile 12 N (FM 493 - Old La Blanca) - roads	40,000	40,000	-	-	27,761	27,761	-	12,239
Pct. 1 Mile 12 N (M6 W-M6) - roads	-	70,000	-	-	52,132	52,132	11,977	5,891
Pct. 1 Milano Rd (US83-Mile6N) - Roads	-	630,000	10,759	34,701	35,499	70,200	327,203	232,598
Pct. 1 Mile 14 1/2 (M1W-M2W) - Aid	-	140,000	-	-	116,430	116,430	5,755	17,815
Pct. 2 - vehicles	150,000	150,000	-	-	148,065	148,065	-	1,935
Pct. 2 - machinery & equipment	750,000	512,253	-	-	227,267	227,267	271,842	13,144
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop) - roads	2,706,535	2,706,535	-	-	-	-	-	2,706,535
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,200,000	-	-	-	-	-	1,200,000
Pct. 2 ICA Eldora (Jackson - I Rd) - aid	2,079,202	2,079,202	-	-	-	-	-	2,079,202
Pct. 3 Liberty / Tom Gil (83 - FM 2221) - roads	1,054,854	1,054,854	-	-	-	-	-	1,054,854
Pct. 3 Shary (FM 1924 - SH 107) - aid	980,737	980,737	-	-	-	-	228,000	752,737
Pct. 3 - vehicles	150,000	154,770	-	-	154,770	154,770	-	-
Pct. 3 South Detention Basin - drainage	3,000,000	3,320,000	-	-	325	325	2,840,266	479,409
Pct. 4 - machinery & equipment	1,261,203	901,202	-	-	773,343	773,343	-	127,859
Pct. 4 - vehicles	150,000	510,001	-	106,143	123,504	229,647	268,651	11,703
Pct. 4 Owassa Acres (Alberta - D.End) - roads	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End) - roads	69,720	69,720	-	-	-	-	-	69,720
Pct. 4 Rincon Del Valle 4 (Tower - D.End) - roads	72,940	72,940	-	-	-	-	-	72,940
Pct. 4 Rincon Del Valle 3 (Tower - D.End) - roads	98,000	58,063	-	-	-	-	-	58,063
Pct. 4 Tejano Estates 1 (Tower - D End) - roads	59,500	59,500	-	-	-	-	-	59,500
Pct. 4 Cesar Chavez Road (Owassa - Iowa) - roads	232,983	232,983	-	-	-	-	-	232,983
Pct. 4 Valverde Road (SH 107 - Monte Cristo) - roads	232,983	-	-	-	-	-	-	-
Pct. 4 Tower Road (SH 107 - Monte Cristo) - roads	315,000	315,000	-	-	-	-	-	315,000
<b>Health and welfare</b>								
Hhsd - vehicles	105,500	108,344	-	-	85,713	85,713	22,631	-
<b>Culture - recreation</b>								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	1,179,644	-	210,462	120,032	330,494	325	848,825
Pct. 2 Palmer Pavilion - buildings	1,200,000	1,200,000	19,638	19,638	17,226	36,864	75,774	1,087,362
Issuance costs	-	417,320	-	-	408,568	408,568	-	8,752
Transfer Out - TXDOT	-	531,765	-	-	268,383	268,383	-	263,383
<b>Total F1350 - Cert. of Oblg., Series 2016</b>	<b>39,959,000</b>	<b>40,376,320</b>	<b>801,266</b>	<b>1,622,772</b>	<b>7,121,271</b>	<b>8,744,043</b>	<b>11,155,499</b>	<b>20,476,778</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to April 30, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,238	4,018,238	4,018,236	-	-
F1332	3,500,000	(613,598)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,666,059)	1,151,935	1,151,935	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(292,743)	185,988	185,907	-	81
<b>Total</b>	<b>17,425,725</b>	<b>(2,807,181)</b>	<b>14,618,544</b>	<b>14,618,463</b>	<b>-</b>	<b>81</b>

Vendor	Expenditures									Encumbrance	Total Expenditures + Encumbrance	
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	Total			
Act Pipe & Supply	-	-	-	14,539	-	825	-	-	-	15,364	-	15,364
Alamo Concrete Products Ltd	-	-	-	-	-	10,240	-	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	102,000	-	-	-	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	-	-	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	-	-	-	990	-	990
City of Mercedes	-	312,342	-	-	-	-	-	-	-	312,342	-	312,342
Closter Equipment Co.	-	-	-	266,615	-	-	-	-	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	-	-	-	520	-	520
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	196,659	-	-	-	196,659	-	196,659
Dos Land Surveying	-	-	-	38,666	-	-	-	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	-	-	-	-	28,243	-	28,243
Frontiera Materials, Inc.	789,113	348,179	365,581	1,088,144	-	219,142	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	499,930	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	79,200	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	-	185,907	-	381,610	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	1,392	-	17,012	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd	-	-	-	19,950	-	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	-	-	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	-	-	-	75,192	-	75,192
John Deere Co.	-	-	-	-	-	58,348	-	-	-	58,348	-	58,348
Koch Material Co.	85,483	55,696	-	-	-	-	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	-	-	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	-	3,969	-	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	539	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	-	17,229	-	-	-	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	-	-	45,000	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	-	11,965	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	353,356	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	-	11,695	-	-	-	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	380,832	-	469,913	-	-	1,243,463	-	1,243,463
S & G Paving Co.	488,042	1,147,810	300,099	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.	-	-	57,129	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	-	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	-	-	158,736	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	-	-	13,007	-	13,007
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	-	75,094	-	-	-	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	44,750	-	-	-	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	-	-	-	9,116	-	9,116
<b>Total</b>	<b>4,018,236</b>	<b>2,886,404</b>	<b>1,683,243</b>	<b>3,587,326</b>	<b>380,832</b>	<b>1,151,935</b>	<b>724,579</b>	<b>185,907</b>	<b>14,618,463</b>	<b>-</b>	<b>14,618,463</b>	

County of Hidalgo, Texas  
Project Summary  
Precinct 2 - Roads  
Project Inception to March 31, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1345	-	441,176	441,176	166,966	177,595	96,615
F1350	750,000	(237,747)	512,253	227,267	271,842	13,144
<b>Total</b>	<b>7,750,000</b>	<b>(3,570,832)</b>	<b>4,179,168</b>	<b>3,619,972</b>	<b>449,437</b>	<b>109,759</b>

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1345	F1350		
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	10,500	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	103,088	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	135	135
BD Holt Co.	-	-	14,103	118,048	-	-	132,151	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	-	87,600	87,600	87,600
Bill Granot, Inc.	129,637	-	-	-	-	-	129,637	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	13,500	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	2,324	2,324
Connect Infrastructure & Development	18,375	-	-	-	-	-	18,375	18,375
Contech Construction	81,852	-	-	-	-	-	81,852	81,852
Deere & Company	-	-	-	-	54,921	-	54,921	55,524
Delta Specialties Supply	1,320	-	-	-	-	-	1,320	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	74,152	139,667	213,819	213,819
Frontera Materials, Inc.	113,635	-	-	-	-	-	113,635	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	168,888	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	3,437	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	5,095	5,095
Holt Rental Services	676	-	-	-	-	-	676	676
Holt Texas	-	-	265,513	-	-	-	265,513	265,513
Houston Freightliner, INC	-	-	-	-	-	-	-	271,842
J-III Concrete Co. Inc.	740	-	-	-	-	-	740	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	21,261	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	176,992
KVS Family Limited	40,552	-	-	-	-	-	40,552	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	98,610	98,610
Leonel Garza, Jr & Associates, LLC	14,200	-	-	-	-	-	14,200	14,200
Lowe's Bus. Account	243	-	-	-	-	-	243	243
Martinez, Mr & Mrs. Alberto C	6,680	-	-	-	-	-	6,680	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	921	921
McAllen Construction	32,740	-	-	-	-	-	32,740	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	1,339	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	28,330	28,330
National Waterworks	976	-	-	-	-	-	976	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	1,000	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	62,154	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	37,950	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	415,704	415,704
S & G Paving Co.	928,415	-	-	-	-	-	928,415	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	23,137	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	42	42
Shepler's	1,180	-	-	-	-	-	1,180	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	25,850	25,850
The Home Depot CRC	643	-	-	-	-	-	643	643
Texas Department of Transportation	18,531	-	-	-	-	-	18,531	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	14,992	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	70,171	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	737	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	40	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	43,933	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	2,772	2,772
Vermeer Equipment of Texas, Inc.	-	-	-	-	37,893	-	37,893	37,893
W.T. Liston Company	10,448	-	-	-	-	-	10,448	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	271,325	271,325
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>1,043,580</b>	<b>118,048</b>	<b>166,966</b>	<b>227,267</b>	<b>3,619,972</b>	<b>4,069,409</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to March 31, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,299)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1350	150,000	4,770	154,770	154,770	-	-
<b>Total</b>	<b>13,526,400</b>	<b>(5,751,242)</b>	<b>7,775,158</b>	<b>7,775,158</b>	<b>-</b>	<b>-</b>

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1350	Total		
A & E Paving Construction	8,617	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	-	170,694	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	-	200,020	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	-	42,627	-	42,627
Brigg's Equipment	-	26,000	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	154,770	154,770	-	154,770
Closner Construction Co	63,558	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	65,358	-	-	-	-	65,358	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	-	645,286	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	-	467,840	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	-	38,167	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	-	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	-	127,280	-	127,280
Koch Material Co.	10,435	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	-	395,898	-	395,898
National Waterworks	8,820	-	-	-	-	8,820	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	-	37,853	-	37,853
Perez Fence Inc.	-	-	14,370	-	-	14,370	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	-	50,857	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	-	16,805	-	16,805
R.B. Everett	-	48,408	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	-	721,188	-	721,188
Sascon, Inc.	-	353,204	-	-	-	353,204	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	-	50,000	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	-	947,401	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	-	23,000	-	23,000
<b>Total</b>	<b>3,642,690</b>	<b>1,859,101</b>	<b>217,615</b>	<b>1,900,982</b>	<b>154,770</b>	<b>7,775,158</b>	<b>-</b>	<b>7,775,158</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to March 31, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,526	3,530,526	3,530,526	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341	-	539,203	539,203	539,203	-	-
F1345	-	644,102	644,102	139,667	-	504,435
F1350	1,261,203	(360,001)	901,202	773,343	-	127,859
<b>Total</b>	<b>10,161,203</b>	<b>(762,113)</b>	<b>9,399,090</b>	<b>8,766,795</b>	<b>-</b>	<b>632,295</b>

Vendor	Expenditures						Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350			
A & E Paving Construction	6,623	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Bena	4,690	-	-	-	-	-	4,690	-	4,690
Aguirre & Paterson Inc.	250	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	88,346	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	139,667	-	139,667
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	22,500	-	22,500
Frontiera Materials, Inc.	506,702	126,228	150,190	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V	3,160	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	544,093	-	544,093
Haina, Marion D. & Lana Sue	-	39,600	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	35,640	-	35,640
J E Saenz & Associates, Inc.	-	149,202	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	23,000	-	23,000
Juan D Salinas, III	-	2,500	-	-	-	-	2,500	-	2,500
Koch Material Co	8,024	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P C	-	1,000	-	-	-	-	1,000	-	1,000
Leonel Garza Jr & Associates, LLC	750	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	15,680	-	15,680
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr	-	1,000	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	1,000	-	1,000
Salinas, Juan D III, County Clerk	-	10,000	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	15,749	-	15,749
The Monitor	5,842	5,916	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	-	-	89,600	-	89,600
<b>Total</b>	<b>3,530,526</b>	<b>1,359,897</b>	<b>2,424,159</b>	<b>539,203</b>	<b>139,667</b>	<b>773,343</b>	<b>8,766,795</b>	<b>-</b>	<b>8,766,795</b>

County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - Capital Outlay  
 Project Inception to March 31, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	462,571	550,374	539,353	11,022
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	870,814	870,814	857,846	12,968
<b>Total</b>	<b>1,987,803</b>	<b>3,967,848</b>	<b>5,955,652</b>	<b>5,931,662</b>	<b>23,990</b>

Project	Expenditures					Total Expenditures
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	278,901
Horizon Building	-	-	18,214	-	-	18,214
Election Warehouse	-	-	-	-	225,000	225,000
New Adult Probation Building	-	37,852	-	205,936	-	243,788
Old K-Mart Building	-	114,777	884,256	2,034,715	-	3,033,748
Pct. 4 Linn San Manuel Emergency Facility	539,353	-	-	-	632,846	1,172,199
Pct. 4 New Offices	-	959,812	-	-	-	959,812
<b>Total</b>	<b>539,353</b>	<b>1,112,441</b>	<b>1,153,805</b>	<b>2,268,217</b>	<b>857,846</b>	<b>5,931,662</b>

County of Hidalgo, Texas  
Project Summary  
Transfers Out - TXDOT Projects  
Project Inception to March 31, 2017

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	554,656	2,270,713	1,889,690	381,023
F1331	-	858,524	858,524	857,129	1,395
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	771,005	771,005	771,005	-
F1342	-	1,260,063	1,260,063	1,060,051	200,011
F1345	-	2,623,642	2,623,642	1,298,441	1,325,201
F1347	-	3,189,316	3,189,316	2,437,817	751,498
F1350	-	531,765	531,765	268,383	263,383
<b>Total</b>	<b>4,169,057</b>	<b>19,331,039</b>	<b>23,500,096</b>	<b>20,577,584</b>	<b>2,922,512</b>

Project	Pct	Expenditures										Total Expenditures			
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347		F1350		
CO WDE (Traffic Signals)	CO WDE	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	-	-	-	701
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	5,469	-	-	-	-	6,243
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	-	-	-	4,590
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2 W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	6,750
FM 88 (Mile 12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	-	-	-	-	17,778
Mile 2 W. Rd (Mile 12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile 12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	-	-	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	-	466,436	152,705	717,449
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	74,703	-	-	-	-	647,675
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	-	-	-	148,235
Notana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	-	-	-	62,500
North 7" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	-	115,678	-	115,678
South McColi (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	-	-	-	938,254
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	162,225
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	102,124	-	-	-	-	-	1,842,967
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	554,911
FM 2221/FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	-	-	-	-	-	1,032,967
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	34,218	-	-	-	-	148,334
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	451,553	145,978	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	-	838,221
US 83 Palmview	3	-	98,483	-	-	6,499	-	-	-	-	-	-	-	-	104,982
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	-	-	947,781	-	-	2,290,129
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	-	-	-	34,200
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	-	-	-	30,017
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	325,608	-	-	-	-	325,608
FM 1925 (10th Street - McColi)	4	-	-	-	-	-	-	-	-	248,590	-	-	-	-	248,590
FM 2128 (SH107-US281)	4	-	91,668	-	-	-	-	-	-	-	-	-	-	-	91,668
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	200,798
North 7" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	431,977	-	-	-	37,136	33,702	-	-	69,982	1,023,600	-	-	-	1,596,397
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	333,274
<b>Total</b>		<b>1,889,690</b>	<b>857,129</b>	<b>2,505,130</b>	<b>3,916,892</b>	<b>4,293,418</b>	<b>1,279,628</b>	<b>771,005</b>	<b>1,060,051</b>	<b>1,298,441</b>	<b>2,437,817</b>	<b>268,383</b>	<b>20,577,584</b>		